

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation
2 **Type of Agency:** Environmental
3 **Mailing Address:** 103 South Main Street, Building One South
4 City: Waterbury
5 Zip Code: 05671-0401
6 **Street Address:** 103 South Main Street
7 City: Waterbury
8 Zip Code: 05671-0401
9 **Director:** Jeffrey Wennberg
10 Director's Title: Commissioner
11 Phone Number: (802) 241-3800
12 Fax Number: (802) 244-5141
13 E-mail Address: jeffrey.wennberg@state.vt.us
14 **Contact Person:** Larry Fitch
15 Phone Number: (802) 241-3742
16 Fax Number: (802) 244-4516
17 E-mail Address: larry.fitch@state.vt.us

18 **Secondary Agency Name:** Vermont Municipal Bond Bank
19 **Type of Agency:** Financial
20 **Mailing Address:** P. O. Box 564
21 City: Montpelier
22 Zip Code: 05601-0564
23 **Street Address:** 58 East State Street
24 City: Montpelier
25 Zip Code: 05602-3012
26 **Director:** Robert W. Giroux
27 Director's Title: Executive Director
28 Phone Number: (802) 223-3521
29 Fax Number: (802) 229-4709
30 E-mail Address: bobg@vtbondagency.org
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Vermont**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94
53 Title II Funds	0	55,276	1,249,635	23,512	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762
63 Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761
64 Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0
65 Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277
66 *Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800
67 *Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	2,409,724	10,284,663	5,223,191	2,533,646
69 *Cumulative	0	0	0	2,409,724	12,694,387	17,917,578	20,451,224

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	05/02/95	08/24/96	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01
53 Title II Funds	0	100	551	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100
57 *Cumulative Federal Grants	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,574,097	2,075,340	446,296	1,886,169	521,580	3,443,104	691,639
63 Second Quarter Outlays	2,233,921	1,157,397	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320
64 Third Quarter Outlays	298,037	156,379	214,263	603,426	5,415,782	2,495,979	799,215
65 Fourth Quarter Outlays	1,698,576	1,073,815	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877
66 *Total Annual Outlays	5,804,631	4,462,931	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051
67 *Cumulative Outlays	27,328,132	31,791,063	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	5,178,332	5,087,692	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645
69 *Cumulative	25,629,556	30,717,248	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)							
52	Date of Last Award in the Year	09/27/02	-	08/31/04	09/14/05	09/20/06	08/06/07
53	Title II Funds	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,510,800	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	6,467,800	6,471,800	5,243,500	4,242,300
56	*Total Annual Federal Grants	6,510,800	0	6,467,800	6,471,800	5,243,500	4,242,300
57	*Cumulative Federal Grants	97,119,306	97,119,306	103,587,106	110,058,906	115,302,406	119,544,706
Transfer of Federal Funds Between CWSRF and DWSRF							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62	First Quarter Outlays	1,910,044	3,231,504	2,672,509	483,639	1,023,518	131,555
63	Second Quarter Outlays	2,375,848	2,365,099	270,246	1,177,201	2,849,132	2,222,389
64	Third Quarter Outlays	4,356,906	1,841,691	978,745	600,431	764,372	42,761
65	Fourth Quarter Outlays	0	0	473,719	1,063,778	193,855	335,627
66	*Total Annual Outlays	8,642,798	7,438,294	4,395,219	3,325,049	4,830,877	2,732,332
67	*Cumulative Outlays	79,180,442	86,618,736	91,013,955	94,339,004	99,169,881	101,902,213
		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Outlays (Dollars)							
68	*Annual	11,561,675	7,438,294	3,921,500	2,734,990	5,700,800	2,590,560
69	*Cumulative	79,180,442	86,618,736	90,540,236	93,275,226	98,976,026	101,566,586

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000
71 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000
75 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555
Total State Contributions (Dollars)							
76 *Annual	0	0	0	4,139,029	0	1,906,980	80,150
77 *Cumulative	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	0%	0%	26%	0%	-	1%
79 *Cumulative	-	0%	0%	20%	14%	20%	15%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	11,821,600	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200
71 *Cumulative	51,506,155	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	11,821,600	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200
75 *Cumulative	51,506,155	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406
Total State Contributions (Dollars)							
76 *Annual	1,857,262	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442
77 *Cumulative	7,983,421	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	16%	-	9%	65%	29%	20%	8%
79 *Cumulative	15%	18%	17%	19%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	6,496,100	6,510,800	0	6,467,800	6,471,800	5,243,500
71 *Cumulative	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906	115,302,406
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	6,496,100	6,510,800	0	6,467,800	6,471,800	5,243,500
75 *Cumulative	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906	115,302,406
Total State Contributions (Dollars)						
76 *Annual	2,114,818	712,086	590,074	1,293,560	1,294,360	1,048,700
77 *Cumulative	18,121,702	18,833,788	19,423,862	20,717,422	22,011,782	23,060,482
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	33%	11%	-	20%	20%	20%
79 *Cumulative	20%	19%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,139,029	0	1,906,980	80,150
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,139,029	0	1,906,980	80,150
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,857,262	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,857,262	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442
91 *Cumulative Match Contribution	7,983,421	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,114,818	712,086	590,074	1,293,560	1,294,360	1,048,700
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,114,818	712,086	590,074	1,293,560	1,294,360	1,048,700
91 *Cumulative Match Contribution	18,121,702	18,833,788	19,423,862	20,717,422	22,011,782	23,060,482
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731
102 Annual Number	0	0	0	1	1	3	6
103 *Cumulative Number	0	0	0	1	2	5	11
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	1	3	6
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
101 *Cumulative Dollar Amount	36,020,029	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594
102 Annual Number	10	11	17	21	25	26	22
103 *Cumulative Number	21	32	49	70	95	121	143
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
110 *Cumulative Assistance	36,020,029	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	10	11	17	21	25	26	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	11	17	21	25	26	22
117 *Cumulative Number of Agreements	21	32	49	70	95	121	143

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562	1,295,511
101 *Cumulative Dollar Amount	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363	134,321,874
102 Annual Number	24	15	11	6	6	7
103 *Cumulative Number	167	182	193	199	205	212
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562	1,295,511
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562	1,295,511
110 *Cumulative Assistance	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363	134,321,874
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	24	15	11	6	6	7
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	24	15	11	6	6	7
117 *Cumulative Number of Agreements	167	182	193	199	205	212

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	3,979,774
119 3,500 to 9,999	0	0	0	0	0	332,000	828,219
120 10,000 to 99,999	0	0	0	5,378,105	15,449,196	3,251,437	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
123 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	4
125 3,500 to 9,999	0	0	0	0	0	1	2
126 10,000 to 99,999	0	0	0	1	1	2	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	1	1	3	6
129 *Cumulative Number of Agreements	0	0	0	1	2	5	11
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	332,000	221,520
131 *Cumulative Dollar Amount	0	0	0	0	0	332,000	553,520
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,623,032	11,381,409	1,235,198	452,041	2,280,300	3,586,109	2,139,000
119 3,500 to 9,999	4,178,266	1,126,437	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956
120 10,000 to 99,999	0	0	80,050	6,573,950	1,562,500	385,781	-13,005
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
123 *Cumulative Assistance	36,020,029	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	4	7	7	12	13	4
125 3,500 to 9,999	6	7	8	10	9	10	15
126 10,000 to 99,999	0	0	2	4	4	3	3
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	10	11	17	21	25	26	22
129 *Cumulative Number of Agreements	21	32	49	70	95	121	143
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	37,830	0	450,000	0	0	0	0
131 *Cumulative Dollar Amount	591,350	591,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	1	0	1	0	0	0	0
133 *Cumulative Number of Agreements	3	3	4	4	4	4	4
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	1,511,372	406,100	906,814	40,922	145,380	-111,151
119 3,500 to 9,999	6,839,568	5,559,143	3,661,768	757,354	10,697,882	-259,038
120 10,000 to 99,999	990,866	229,000	150,000	5,939,300	44,300	1,665,700
121 100,000 and Above	0	0	0	0	0	0
122 *Total Annual Assistance	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562	1,295,511
123 *Cumulative Assistance	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363	134,321,874
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	8	4	5	4	3	3
125 3,500 to 9,999	13	9	5	2	2	4
126 10,000 to 99,999	3	2	1	0	1	0
127 100,000 and Above	0	0	0	0	0	0
128 *Total Annual Number of Agreements	24	15	11	6	6	7
129 *Cumulative Number of Agreements	167	182	193	199	205	212
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,500,000
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993
148 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
137 *Cumulative Dollar Amount	36,020,029	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	1,700,000	400,000	744,380	2,462,900	3,138,454	295,300	1,360,920
139 Advanced Treatment (Category II)	0	10,840,000	813,900	5,252,000	7,579,617	12,828,313	1,818,422
140 Infiltration/Inflow (Category IIIA)	0	0	9,800	67,400	0	52,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	21,134	280,000	1,055,500	302,461
142 New Collector Sewers (Category IVA)	834,066	385,000	0	42,083	190,554	244,000	408,794
143 New Interceptors (Category IVB)	0	0	80,050	1,778,533	133,916	0	285,754
144 CSO Correction (Category V)	4,267,232	882,846	1,698,677	566,341	903,039	546,078	1,543,265
145 Storm Sewers (Category VI)	0	0	0	0	0	70,799	44,335
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,801,298	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951
148 *Cumulative Dollar Amount	36,020,029	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562	1,295,511
137 *Cumulative Dollar Amount	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363	134,321,874
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	1,351,815	287,400	657,448	-81,526	9,574,230	-6,429
139 Advanced Treatment (Category II)	2,477,100	1,757,537	1,468,193	2,879,104	82,580	80,662
140 Infiltration/Inflow (Category IIIA)	75,050	1,515,997	0	201,000	99,250	0
141 Sewer System Rehabilitation (Category IIIB)	894,042	0	671,500	0	44,300	1,605,700
142 New Collector Sewers (Category IVA)	1,125,325	1,784,409	328,383	911,399	0	-278,564
143 New Interceptors (Category IVB)	681,925	36,339	255,853	-13,701	0	0
144 CSO Correction (Category V)	1,821,683	788,561	515,705	2,841,300	1,087,202	-105,858
145 Storm Sewers (Category VI)	914,866	24,000	671,500	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,341,806	6,194,243	4,568,582	6,737,576	10,887,562	1,295,511
148 *Cumulative Dollar Amount	104,488,400	110,682,643	115,251,225	121,988,801	132,876,363	134,171,874
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	150,000	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	150,000	0	0	0
165 *Cumulative Dollar Amount	0	0	150,000	150,000	150,000	150,000
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	1	3	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	1	3	6
182 *Cumulative Number	0	0	0	1	2	5	11
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	1	4	8	10	8	9
173 Advanced Treatment (Category II)	0	1	4	3	6	7	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	3	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	3	1	3	1
176 New Collector Sewers (Category IVA)	1	1	0	3	3	2	2
177 New Interceptors (Category IVB)	0	0	2	4	3	0	3
178 CSO Correction (Category V)	8	8	6	6	6	4	6
179 Storm Sewers (Category VI)	0	0	0	0	0	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	10	11	17	30	29	26	25
182 *Cumulative Number	21	32	49	79	108	134	159
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	8	6	5	1	3	2
173 Advanced Treatment (Category II)	5	2	3	2	1	2
174 Infiltration/Inflow (Category IIIA)	2	2	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	0	1	0	1	0
176 New Collector Sewers (Category IVA)	6	5	2	2	0	2
177 New Interceptors (Category IVB)	6	2	2	0	0	0
178 CSO Correction (Category V)	3	2	1	1	1	1
179 Storm Sewers (Category VI)	2	1	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	36	20	15	6	6	7
182 *Cumulative Number	195	215	230	236	242	249
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0
197 *Cumulative Number	0	0	1	1	1	1
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,251,437	2,655,493
201 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,078,738	26,734,231
202 Annual Number of Assistance Agreements	0	0	0	1	1	2	5
203 *Cumulative Number of Agreements	0	0	0	1	2	4	9
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	5,378,105	0	0	1,803,493
205 *Cumulative Dollar Amount	0	0	0	5,378,105	5,378,105	5,378,105	7,181,598
206 Annual Number of Assistance Agreements	0	0	0	1	0	0	5
207 *Cumulative Number of Agreements	0	0	0	1	1	1	6

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	4,425,680	6,172,618	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246
201 *Cumulative Dollar Amount	31,159,911	37,332,529	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459
202 Annual Number of Assistance Agreements	5	8	2	5	7	6	6
203 *Cumulative Number of Agreements	14	22	24	29	36	42	48
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	21,544,983	3,947,618	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474
205 *Cumulative Dollar Amount	28,726,581	32,674,199	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233
206 Annual Number of Assistance Agreements	5	5	5	5	2	8	6
207 *Cumulative Number of Agreements	11	16	21	26	28	36	42

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	7,862,560	5,560,643	5,022,238	6,396,227	10,898,932	1,650,000
201 *Cumulative Dollar Amount	100,430,019	105,990,662	111,012,900	117,409,127	128,308,059	129,958,059
202 Annual Number of Assistance Agreements	8	8	8	3	3	1
203 *Cumulative Number of Agreements	56	64	72	75	78	79
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	6,927,549	1,075,577	20,708,836	4,175,732	3,504,452	15,653,680
205 *Cumulative Dollar Amount	84,689,782	85,765,359	106,474,195	110,649,927	114,154,379	129,808,059
206 Annual Number of Assistance Agreements	8	2	13	6	2	5
207 *Cumulative Number of Agreements	50	52	65	71	73	78

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	5,378,105	10,050,154	5,290,600	3,239,802
233 *Cumulative	0	0	0	5,378,105	15,428,259	20,718,859	23,958,661
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	13,445	13,445	16,685
235 Interest Payments - Annual	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	13,445	13,445	16,685
237 *Principal Repayments - Cumulative	0	0	0	0	13,445	26,890	43,575
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	13,445	26,890	43,575
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
241 Annual	0	0	0	11,569	45,946	65,208	60,921
242 *Cumulative	0	0	0	11,569	57,515	122,723	183,644
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	168,256	218,963	448,640	287,695
244 *Cumulative	0	0	0	168,256	387,219	835,859	1,123,554
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	0.0%	1.0%	2.3%	-	3.1%
246 *Cumulative	-	0.0%	0.0%	0.8%	1.3%	2.8%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	11,038	0	0	154,760
248 *Cumulative	0	0	0	11,038	11,038	11,038	165,798

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	5,747,793	6,244,340	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738
233 *Cumulative	29,706,454	35,950,794	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652
CWSRF Loan Repayments							
234 Principal Repayments - Annual	69,829	201,139	273,765	508,411	711,437	935,113	1,453,473
235 Interest Payments - Annual	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	69,829	201,139	273,765	508,411	711,437	935,113	1,453,473
237 *Principal Repayments - Cumulative	113,404	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	113,404	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
241 Annual	82,423	129,211	173,218	234,294	247,112	289,775	323,152
242 *Cumulative	266,067	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	86,587	723,039	178,224	269,982	97,278	174,612
244 *Cumulative	1,123,554	1,210,141	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	-	7.3%	6.0%	4.1%	1.5%	2.7%
246 *Cumulative	2.2%	2.3%	3.1%	3.3%	3.4%	3.2%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	653,105	275,247	0	340,505	304,238	377,382	250,000
248 *Cumulative	818,903	1,094,150	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	12,602,744	9,844,096	4,557,479	4,300,329	8,715,634	6,622,606
233 *Cumulative	95,619,396	105,463,492	110,020,971	114,321,300	123,036,934	129,659,540
CWSRF Loan Repayments						
234 Principal Repayments - Annual	1,566,059	2,102,646	3,452,639	4,538,721	3,451,619	4,077,881
235 Interest Payments - Annual	0	0	0	0	0	0
236 *Principal and Interest - Annual	1,566,059	2,102,646	3,452,639	4,538,721	3,451,619	4,077,881
237 *Principal Repayments - Cumulative	5,762,801	7,865,447	11,318,086	15,856,807	19,308,426	23,386,307
238 *Interest Payments - Cumulative	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	5,762,801	7,865,447	11,318,086	15,856,807	19,308,426	23,386,307
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
241 Annual	87,616	49,769	49,027	218,562	609,804	798,186
242 *Cumulative	1,750,445	1,800,214	1,849,241	2,067,803	2,677,607	3,475,793
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	313,832	0	245,711	547,276	23,944	437,833
244 *Cumulative	2,967,108	2,967,108	3,212,819	3,760,095	3,784,039	4,221,872
Expenses as a % of Capitalization Grants						
245 *Annual	4.8%	0.0%	-	8.5%	0.4%	8.4%
246 *Cumulative	3.3%	3.1%	3.3%	3.6%	3.4%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	343,000	265,000	250,000	250,000	250,000	250,000
248 *Cumulative	2,709,275	2,974,275	3,224,275	3,474,275	3,724,275	3,974,275

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	333,000	0	0	0
250 State Match Amount			0	0	0	0	16,650
251 *Cumulative Total			0	333,000	333,000	333,000	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	333,000	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	333,000	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	333,000	333,000
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	333,000	0
261 *Cumulative			0	0	0	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	195,000	-133,298
263 *Cumulative			0	0	0	195,000	61,702
264 *Total Annual Combined Assistance			0	0	0	528,000	-133,298
265 *Cumulative Combined Assistance			0	0	0	528,000	394,702

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	16,024	626	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	16,024	626	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	333,000	349,024	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0
257 *Cumulative	1	2	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				696,120			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				3			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				3	3	3	3

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	4,394,112	53,065	19,570,758	9,235,467	1,985,633	9,211,516
283 *Cumulative	0	4,394,112	4,447,177	24,017,935	33,253,402	35,239,035	44,450,551
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	0%	27%	167%	180%	52%
285 *Cumulative	-	0%	0%	22%	63%	69%	66%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	0%	15%	108%	-	27%
287 *Cumulative	-	0%	0%	12%	42%	59%	52%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	0%	27%	109%	266%	35%
289 *Cumulative	-	0%	0%	22%	46%	59%	54%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	0%	27%	167%	164%	29%
291 *Cumulative	-	0%	0%	22%	63%	68%	60%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	27%	0%	0%	20%
293 *Cumulative	-	0%	0%	22%	16%	15%	16%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	0%	1%	0%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	13,358,250	1,792,266	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059
283 *Cumulative	57,808,801	59,601,067	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365
CWSRF Assistance as a % of Funds Available							
284 *Annual	51%	698%	31%	183%	133%	170%	67%
285 *Cumulative	62%	81%	74%	82%	87%	95%	93%
Outlays as a % of Capitalization Grants							
286 *Annual	44%	-	29%	170%	165%	185%	90%
287 *Cumulative	50%	60%	55%	60%	70%	80%	80%
Disbursements as a % of Funds Available							
288 *Annual	43%	348%	31%	108%	140%	171%	114%
289 *Cumulative	51%	60%	56%	60%	68%	78%	81%
Construction Starts as a % of Funds Available							
290 *Annual	33%	344%	22%	182%	143%	179%	160%
291 *Cumulative	54%	63%	56%	66%	74%	84%	90%
Initiation of Operations as a % of Funds Available							
292 *Annual	161%	220%	49%	84%	37%	153%	212%
293 *Cumulative	50%	55%	54%	56%	54%	63%	76%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	1%	11%	3%	9%	8%	11%	17%
295 *Cumulative	0%	1%	1%	1%	2%	3%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	10,004,749	9,114,869	4,091,740	12,259,931	11,568,711	10,958,527
283 *Cumulative	112,619,114	121,733,983	125,825,723	138,085,654	149,654,365	160,612,892
CWSRF Assistance as a % of Funds Available						
284 *Annual	93%	68%	115%	55%	94%	12%
285 *Cumulative	93%	91%	92%	88%	89%	84%
Outlays as a % of Capitalization Grants						
286 *Annual	178%	114%	-	42%	88%	49%
287 *Cumulative	87%	89%	93%	90%	90%	88%
Disbursements as a % of Funds Available						
288 *Annual	126%	108%	111%	35%	75%	60%
289 *Cumulative	85%	87%	87%	83%	82%	81%
Construction Starts as a % of Funds Available						
290 *Annual	79%	61%	123%	52%	94%	15%
291 *Cumulative	89%	87%	88%	85%	86%	81%
Initiation of Operations as a % of Funds Available						
292 *Annual	69%	12%	506%	34%	30%	143%
293 *Cumulative	75%	70%	85%	80%	76%	81%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	16%	23%	84%	37%	30%	37%
295 *Cumulative	5%	6%	9%	11%	13%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	100%	65%	148%	67%
297 *Cumulative	-	-	-	100%	74%	85%	82%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	100%	100%	91%	55%
299 *Cumulative	-	-	-	100%	100%	99%	91%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	100%	0%	0%	38%
301 *Cumulative	-	-	-	100%	26%	22%	25%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	0%	0%
303 *Cumulative	-	-	-	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	100%	0%	0%	68%
305 *Cumulative	-	-	-	100%	26%	22%	27%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	85%	50%	101%	59%	105%	100%	169%
297 *Cumulative	82%	74%	76%	73%	78%	82%	87%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	65%	49%	72%	99%	107%	105%	238%
299 *Cumulative	87%	77%	77%	80%	85%	88%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	317%	32%	160%	46%	27%	90%	315%
301 *Cumulative	80%	67%	73%	69%	62%	67%	82%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	1%	2%	8%	5%	6%	6%	25%
303 *Cumulative	0%	1%	1%	2%	2%	3%	4%
Initiation of Operations as a % of Construction Starts							
304 *Annual	487%	64%	224%	46%	26%	85%	132%
305 *Cumulative	92%	88%	96%	86%	73%	76%	84%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	135%	159%	97%	64%	80%	511%
297 *Cumulative	92%	95%	95%	94%	92%	97%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	84%	90%	106%	95%	100%	127%
299 *Cumulative	96%	96%	96%	96%	96%	97%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	74%	17%	439%	62%	32%	1208%
301 *Cumulative	81%	77%	92%	91%	86%	97%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	17%	34%	73%	67%	32%	315%
303 *Cumulative	6%	7%	10%	13%	15%	17%
Initiation of Operations as a % of Construction Starts						
304 *Annual	88%	19%	412%	65%	32%	949%
305 *Cumulative	84%	81%	96%	94%	89%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	223%	98%	101%	128%
307 *Cumulative	-	-	-	223%	122%	116%	117%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	0%	27%	167%	180%	52%
309 *Cumulative	-	0%	0%	22%	63%	69%	66%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	100%	65%	148%	67%
311 *Cumulative	-	-	-	100%	74%	85%	82%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	11,569	45,946	65,208	60,921
316 *Cumulative	0	0	0	11,569	57,515	122,723	183,644
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	111%	123%	116%	118%	118%	124%	166%
307 *Cumulative	116%	117%	117%	117%	117%	119%	123%
Executed Loans as a % of Funds Available							
308 *Annual	51%	698%	31%	183%	133%	170%	67%
309 *Cumulative	62%	81%	74%	82%	87%	95%	93%
Disbursements as a % of Executed Loans							
310 *Annual	85%	50%	101%	59%	105%	100%	169%
311 *Cumulative	82%	74%	76%	73%	78%	82%	87%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	82,423	129,211	173,218	234,294	247,112	289,775	323,152
316 *Cumulative	266,067	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.4%	0.6%	0.8%	1.0%	1.2%	1.4%	1.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	109%	132%	116%	157%	153%	256%
307 *Cumulative	121%	122%	122%	123%	124%	128%
Executed Loans as a % of Funds Available						
308 *Annual	93%	68%	115%	55%	94%	12%
309 *Cumulative	93%	91%	92%	88%	89%	84%
Disbursements as a % of Executed Loans						
310 *Annual	135%	159%	97%	64%	80%	511%
311 *Cumulative	92%	95%	95%	94%	92%	97%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	87,616	49,769	49,027	218,562	609,804	798,186
316 *Cumulative	1,750,445	1,800,214	1,849,241	2,067,803	2,677,607	3,475,793
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	1.6%	1.6%	1.7%	2.0%	2.5%

* Calculated values.